

基金管理人万基基金管理有限公司 基金托管人上海银行股份有限公司

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Table with 2 columns: 2.1 基金基本情况, 2.2 基金运作情况. Includes details on fund name, type, and management.

Table with 2 columns: 3.1 主要会计数据和财务指标, 3.2 主要会计数据和财务指标. Includes performance metrics and financial data.

Table with 2 columns: 3.3 基金净值表现, 3.4 基金净值表现. Includes net asset value performance data.

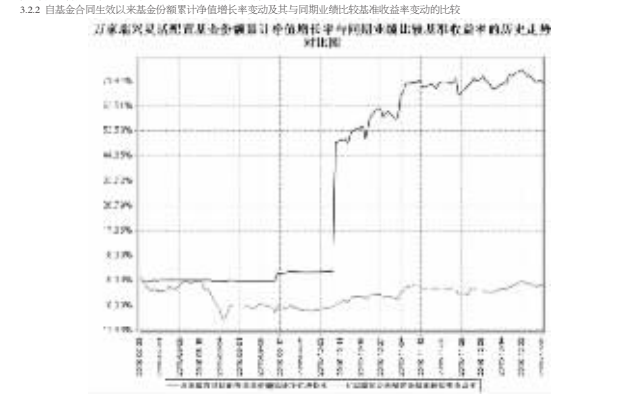


Table with 2 columns: 4.1 基金管理人及基金托管人的基本情况, 4.2 基金管理人及基金托管人的基本情况. Includes details on management and custody.

Table with 2 columns: 4.3 基金管理人及基金托管人的基本情况, 4.4 基金管理人及基金托管人的基本情况. Includes details on management and custody.

Table with 2 columns: 4.5 基金管理人及基金托管人的基本情况, 4.6 基金管理人及基金托管人的基本情况. Includes details on management and custody.

Table with 2 columns: 4.7 基金管理人及基金托管人的基本情况, 4.8 基金管理人及基金托管人的基本情况. Includes details on management and custody.

Table with 2 columns: 4.9 基金管理人及基金托管人的基本情况, 5.0 基金管理人及基金托管人的基本情况. Includes details on management and custody.

Table with 2 columns: 4.10 基金管理人及基金托管人的基本情况, 4.11 基金管理人及基金托管人的基本情况. Includes details on management and custody.

万家瑞兴灵活配置混合型证券投资基金

2015 年度 报告摘要

2015年12月31日

3.3 管理人及基金托管人报告期内履行职责情况, 基金管理人及基金托管人报告期内履行职责情况

Table with 2 columns: 资产, 负债. Includes a balance sheet for the fund as of Dec 31, 2015.

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Table with 2 columns: 项目, 基金资产净值. Includes a table of fund assets and liabilities.

Table with 2 columns: 序号, 股票名称. Includes a list of top 10 stock holdings.

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